



ITEM NO. \_\_\_\_\_

# STAFF REPORT

## SUPPLEMENTAL

DATE: MARCH 15, 2011  
TO: HONORABLE MAYOR AND CITY COUNCIL  
FROM: ROD FOSTER, CITY MANAGER  
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR  
SUBJECT: MID-YEAR BUDGET REVIEW & RELATED ACTIONS

### RECOMMENDED ACTIONS

1. It is recommended that the City Council adopt Resolution No. R-26-11 Amending the Budget for FY 2010-11, Abolishing Positions and Reaffirming Commitment to LCC and to Protesting Abolishment of RDA by City and Staff.
2. It is recommended that the Redevelopment Agency Board adopt Resolution No. 888 Amending the Budget for FY 2010-11 and Reaffirming Commitment to LCC and to Protesting Abolishment of RDA by City and Staff.
3. It is recommended that the Utility Authority Board adopt Resolution No. 2011-01 Amending the Budget for FY 2010-11.
4. It is recommended that the City Council adopt Resolution No. R-29-11 Ratifying Repayment by the Redevelopment Agency for the City of Colton of a Loan from the City of Colton relating to Acquisition of Real Property located at the Southeast Corner of South Cooley Drive and East Ashley Way in the Cooley Ranch Redevelopment Project Area and Approving Conforming Modifications to the Loan Terms.
5. It is recommended that the Redevelopment Agency Board adopt Resolution No. 889 Ratifying Repayment of a Loan from the City of Colton relating to Acquisition of Real Property located at the Southeast Corner of South Cooley Drive and East Ashley Way in the Cooley Ranch Redevelopment Project Area and Approving Conforming Modifications to the Loan Terms.
6. It is recommended that the City Council adopt Resolution No. R-30-11 Ratifying Repayment by the Redevelopment Agency for the City of Colton of a Loan from the City of Colton relating to Acquisition of Real Property for Delhi Sands Flower Loving Fly Habitat Conservation related to the West Valley Redevelopment Project Area and Approving Conforming Modifications to the Loan Terms.
7. It is recommended that the Redevelopment Agency Board adopt Resolution No. 890 Ratifying Repayment of a Loan from the City of Colton relating to Acquisition of Real Property for Delhi Sands Flower Loving Fly Habitat Conservation related to the West Valley Redevelopment Project Area and Approving Conforming Modifications to the Loan Terms.
8. It is recommended that the City Council adopt Resolution No. R-31-11 Consenting to and Approving the Redevelopment Agency for the City of Colton Expending and Pledging Tax Increment Revenue from the Rancho/Mill, Mt. Vernon Corridor and West Valley

Project Areas to Pay City Costs for the Laurel Street Grade Separation Project and making related Findings.

9. It is recommended that the Redevelopment Agency Board adopt Resolution No. 891 Approving Expending and Pledging Tax Increment Revenue from the Rancho/Mill, Mt. Vernon Corridor and West Valley Project Areas to Pay City Costs for the Laurel Street Grade Separation Project and making related Findings.

## **GOAL STATEMENT**

The proposed actions will support the City's goal of managing and operating the City in a fiscally responsible manner.

## **BACKGROUND**

It is imperative that that the budget be reviewed on an ongoing basis in order to ensure the ongoing fiscal integrity of all City operations. The purpose of this report is to provide current summary information that will assist the City Council in the decision making process. This report includes projections to close the fiscal year for each City fund (Attachment A), as well as all recommended changes to the budget including all previously approved Council changes through the date of the report (Attachments B, C and D).

The format of the report is as follows:

- Attachment A: Fund Summary: Reflects July 1, 2010 available beginning balances based on the audit plus adjusted 2010-11 revenue projections less adjusted 2010-11 expenditure projections.
- Attachment B: General Fund Revenue – Recommended Adjustments: Reflects recommended adjustments to 2010-11 revenue estimates
- Attachment C: Summary of Recommended Revenue Adjustments by Fund: Reflects Citywide recommended revenue adjustments summarized by fund
- Attachment D: Summary of Recommended Expenditure Adjustments by Fund: Reflects Citywide recommended expenditure adjustments summarized by fund
- Attachment E: Cash and Investments Report by Fund: Reflects each Fund cash and investment balance at December 31, 2010

### **General Fund**

With 50% of the fiscal year complete, General Fund revenues are 37% received while expenditures are 48% spent (including encumbrances 51% spent). Certain major General Fund revenues such as property taxes are primarily collected in the second, third and fourth quarters of the fiscal year and thus will generally show less than 50% collected. Sales tax in-lieu and property tax in-lieu, which together represent approximately 17% of estimated revenue, are collected one half in the third quarter and the other half in the fourth quarter and thus have a significant lowering effect on the percent received percentage. In addition, sales tax receipts through December only reflect four month's collection due to the required accrual method of accounting.

The most significant revenue change was in the estimate for utility users' tax revenue. Because the City has taken a proactive approach in monitoring all utility account activity in accordance with the City's municipal code, the revenue generated from the tax is expected to decrease by approximately \$250,000 in 2010-11. All other changes in revenue estimates are routine in nature.

With respect to expenditures, a majority of costs are relatively straight-line in nature, i.e., there is a proportionate share spent each month. However, there are some operating costs, as well as capital expenditures, that do not follow this pattern. Because of these timing issues, year to date expenditure percentages by Department may vary, while the overall budget to actual percentage is right in line with expectations. General fund expenditures are estimated to decrease by \$822,271 due mainly to the recent adoption of MOU's with several bargaining units wherein the employees have agreed to concessions which include the payment of the employee share of PERS (formerly paid by the City), as well as other funding reallocations.

The General Fund revenues and expenditures projections are recommended for adjustment to reflect current estimates to close the year. In addition, during the 2011-12 budget process, staff will again conduct a detailed review of all current year revenue and expenditures and recommend any necessary adjustments.

#### **Abolished Positions**

Pursuant to Section 2 of the City's Personnel Rules and Regulations, the City Manager exercised his authority to layoff eight police officers, with the layoffs to be effective April 30, 2011. The City Manager recommends in the interest of economy that Council abolish the positions or employment of these eight police officers, effective May 1, 2011, as well as the following vacant positions: 1 vacant police officer position; 1 vacant police lieutenant position; 1 vacant code enforcement officer position; 1 vacant information services manager position; and 1 vacant assistant public works director position.

#### **Community Child Care**

The Community Services Department currently operates a State Preschool Program, which is funded by a grant from the California Department of Education (CDE). Recently, another preschool contract was relinquished by a local Agency within the 92324 zip code. This enables the City of Colton to assume this contract. A separate staff report that more fully details this grant is being presented by the Community Services Department on tonight's Council agenda. This action incorporates the necessary budget adjustments to account for the grant for the remainder of the 2010-11 fiscal year.

#### **Capital Improvement (CIP) Funds and Grants**

As reflected on the Fund Summary (Attachment A), there are several grant and CIP funds that are not fully balanced at this time; i.e., reflect projected negative positions at June 30, 2011. Many of the issues related to these funds date back several years. Although staff has made considerable progress in this area, more work is in progress. As such, staff work will continue in this area until the ultimate status of these funds is determined.

### **Enterprise Funds**

The City's major enterprise funds, namely Electric, Water and Wastewater, are all recommended for adjustment.

With respect to revenue, the Electric Fund is tracking fairly close to budget. However, this projection is subject to change pending the Cost of Service Study discussion scheduled for the April 5, 2011 Council meeting. The main expenditure change relates to a transfer to the Public Benefit Fund. With the adoption of the 2010-11 budget, the City split Public Benefit revenue into its own specific fund for better accounting purposes. A mid-year adjustment is proposed to "true-up" the amount to reflect the actual amount per audited data.

The Water and Wastewater Funds are both being recommended for adjustment as well. In both cases, estimated revenue and expenditure are being recommended for adjustment. However, in both cases as well, estimated expenditure reductions exceed revenue reductions.

### **Redevelopment Funds**

The Redevelopment Agency tax increment projections have been adjusted by project area based on the most recent data received from our property tax consultant. The net effect is an Agency-wide decrease in revenue of \$1,252,884, or 7%. This is mainly due to further decline in property values and delinquencies that were not fully anticipated. However, proposed expenditure increases are \$266,476, due to in part by continuing code enforcement activities that benefit the Agency and its project areas. The balance of the remaining expenditure adjustments (decreases) relate to the decrease in 20% low and moderate income housing set-aside on the new tax increment projections.

### **All Other Funds**

The major recommended revenue and expenditure adjustments (other than those mentioned earlier in this report) relate to grants and capital projects. Although all known adjustments related to grants and capital projects are presented in this report (Attachments C and D), there are remaining outstanding issues from prior years that staff is still working to resolve.

### **Cash and Investments by Fund**

Although the City Treasurer reports monthly on the total cash and investments of the City, Attachment E summarizes these amounts by fund. It should be noted that at any point in time certain funds may be in a negative cash position due to the timing of revenue received. This is frequently the case with funds that are wholly or partially funded by property taxes or grants.

### **Other Actions**

The City Resolution No. R-26-11 and Agency Resolution No. 888 also reaffirm the City and Agency commitments to the League of California Cities, as well as to legislative efforts to oppose the abolition of redevelopment agencies. Accordingly, they reaffirm the ability to have staff, Council Members and Agency Board Members travel and be involved in LCC committees and other efforts, as well as legislative efforts to oppose the abolition of redevelopment agencies.

**Agency Repayment of Big League Dreams Property Acquisition Loan**

City Resolution No. R-29-11 and Agency Resolution No. 889, together, ratify the Agency's repayment to the City General Fund of \$4,900,000 borrowed by the Agency to purchase the former Big League Dreams Sports Park project site from the City in 2008. The original loan terms did not require repayment of the loan until the Agency sold the property or the Agency issued tax allocation bonds that were contemplated at the time. Neither of these repayment conditions occurred. Due to the City's financial circumstances in Fiscal Year 2008-09, Agency staff caused the Agency to repay the loan to the City's General Fund on June 30, 2009. The proposed actions of the City and the Agency will modify the loan terms, as of June 30, 2009, to allow for the Agency's early repayment of the loan and ratify Agency staff's previous repayment of the loan.

**Agency Repayment of Conservation Property Acquisition Loan**

City Resolution No. R-30-11 and Agency Resolution No. 890, together, ratify the Agency's repayment to the City General Fund of \$1,554,033 borrowed by the Agency to purchase real property located in the West Valley Redevelopment Project Area from Retail Development Group, LLC, in 2007. The Agency purchased the property for use as Delhi Sands Flower Loving Fly habitat conservation land, in furtherance of the City's negotiations with the United States Fish and Wildlife Service regarding required habitat conservation that would allow for greater redevelopment of the West Valley Redevelopment Project Area. The original loan terms did not require repayment of the loan until the West Valley Redevelopment Project Area had surplus tax increment revenue to pay annual debt service on the loan or the Agency otherwise received revenue from the property (i.e., sale, leasing or habitat conservation credit sales, etc.). None of these repayment conditions occurred. Due to the City's financial circumstances, Agency staff used tax increment revenue from the West Valley Redevelopment Project that had been drawn in previous fiscal years to pay contractual pass-through obligations of the Agency to affected taxing entities for those previous fiscal years (more recent fiscal year pass-through payments have all been made) to cause the Agency to repay the loan to the City's General Fund in February 2011 in order to provide resources to fund the City's potential Utility Users Tax liability. The proposed actions of the City and the Agency will modify the loan terms, as of December 31, 2010, to allow for the Agency's early repayment of the loan and ratify Agency staff's previous repayment of the loan in February 2011 as described herein.

**Agency Pledge of Tax Increment to Pay Costs of Laurel Street Grade Separation Project**

City Resolution No. R-31-11 and Agency Resolution No. 891, together, authorize the Agency to pledge tax increment revenues from the Rancho/Mill, Mt. Vernon Corridor and West Valley Redevelopment Project Areas to the City to pay the City's costs of constructing and installing the Laurel Street Grade Separation Project. Health and Safety Code Sections 33445 and 33445.1 specifically authorize the Agency to pay for public improvements to be owned by the City, such as the Laurel Street Grade Separation Project, if the City finds that: (1) the Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will be of primary benefit to each of the Rancho/Mill Redevelopment Project Area, the Mt. Vernon Corridor Redevelopment Project Area and the West Valley Redevelopment Project Area by eliminating blighting conditions affecting all of three of the project areas; (2) the Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will directly assist in eliminating blighting conditions in all three of the

project areas; (3) no other reasonable means of financing the Laurel Street Grade Separation Project is available to the City; (4) the Agency's payment for the costs of City public street improvements, such as the Laurel Street Grade Separation Project, is contemplated in the Agency's Implementation Plan for the project areas; and (5) the Rancho/Mill Redevelopment Plan, Mt. Vernon Corridor Redevelopment Plan and West Valley Redevelopment Plan each authorize the Agency to expend tax increment revenues to pay the costs of City public street improvements, such as the Laurel Street Grade Separation Project, both within and outside each of the respective project areas. Further, the Agency's pledge of tax increment revenues to pay the costs of City public street improvements may create an enforceable obligation that will not be affected by future legislative action of the State of California regarding redevelopment, as such legislation is currently proposed by the Governor of the State of California.

#### **Special Advisory Regarding Redevelopment Agency Actions**

The Governor of the State of California is currently proposing the elimination of redevelopment agencies in California. The Governor's currently proposed legislation to eliminate redevelopment agencies in California, if passed by the State of California Legislature, would provide a three (3) year period for the State of California or local taxing entities affected by redevelopment plans to challenge and, possibly, unwind any actions taken by the Agency in 2011 to make payments, incur debt, accelerate loan repayments or dispose of assets, including the proposed Agency actions described in this report.

#### **ISSUES/ANALYSIS**

The budgetary results of the recent adoption of MOU's, as well as staff reductions have been incorporated into the mid-year budget review. Adoption of the proposed resolutions will amend the previously adopted budget accordingly.

#### **FISCAL IMPACTS**

Adoption of the attached resolutions will amend the budget to reflect the most current estimates to close the fiscal year. In summary, the respective funds are expected to end with the following projected balances:

• General Fund	\$ 121,993
• Special Revenue funds	\$ (1,198,998)
• Capital Projects funds	\$ (117,815)
• Debt Service funds	\$ 5,183,166
• Enterprise funds	\$11,593,639
• Internal Service funds	\$ 28,815
• Redevelopment Agency funds	\$17,490,469

#### **ALTERNATIVES**

1. Provide alternative direction to staff.

## **ATTACHMENTS**

Attachments A through E as listed in report  
City Council Resolution No. R-26-11  
Redevelopment Agency Board Resolution No. 888  
City Council Resolution No. R-29-11  
Redevelopment Agency Board Resolution No. 889  
City Council Resolution No. R-30-11  
Redevelopment Agency Board Resolution No. 890  
City Council Resolution No. R-31-11  
Redevelopment Agency Board Resolution No. 891  
Utility Authority Resolution Board Resolution No. 2011-01



**CITY OF COLTON**  
**2010-11 MID-YEAR BUDGET**  
**FUND SUMMARY**

Attachment A

	July 1, 2010 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2011 Projected Balance
<b>General Fund *</b>	<b>(342,896)</b>	<b>31,169,075</b>	<b>30,704,186</b>	<b>121,993</b>
<b><u>Special Revenue Funds</u></b>				
Community Child Care	(890)	622,146	610,035	11,221
DSF Fly Conservation	7,984	0	0	7,984
Special Gas Tax	82,424	1,341,018	1,379,921	43,521
Library Grant Fund	161,632	37,989	54,650	144,971
State Traffic Relief	750,613	0	731,827	18,786
Air Quality Fund (AQMD)	191,887	50,000	0	241,887
CDBG Fund	(675,907)	736,833	736,833	(675,907)
Drug/Gang Intervention	15,517	11,258	11,448	15,327
Measure I Fund	779,823	500,000	1,103,149	176,674
ViTep	(35,765)	190,000	135,845	18,390
Miscellaneous Grants	(1,124,365)	4,840,376	4,885,531	(1,169,520)
Host City Fees	9,329	400,000	346,263	63,066
New Facilities Development Fees	58,930	9,500	0	68,430
Asset Seizure Fund	222,698	106,555	1,206	328,047
Storm Water	(47,721)	575,000	585,603	(58,324)
LLMD #1	(183,996)	322,853	318,479	(179,622)
LLMD #2	(260,241)	124,854	118,542	(253,929)
<b>Total Special Revenue Funds</b>	<b>(48,048)</b>	<b>9,868,382</b>	<b>11,019,332</b>	<b>(1,198,998)</b>
<b><u>Capital Projects Funds</u></b>				
Park Development Fund	134,651	50,000	6,687	177,964
Traffic Impact Fee Fund	507,229	699,330	1,141,336	65,223
Capital Improvement Fund (450) *	(129,908)	5,905,201	5,911,114	(135,821)
Colton Crossing Fund (451)	0	1,832,660	1,832,660	0
Capital Improvement Fund (457)	(225,181)	0	0	(225,181)
<b>Total Capital Projects Funds</b>	<b>286,791</b>	<b>8,487,191</b>	<b>8,891,797</b>	<b>(117,815)</b>
<b><u>Debt Service Funds</u></b>				
Public Financing Authority	1,547,236	1,404,174	1,395,028	1,556,382
Taxable Pension Bonds	1,472,681	2,343,568	2,231,858	1,584,391
Corporate Yard Debt Service	0	-	-	0
Assessment District 79-1	31,806	-	-	31,806
Assessment District 78-2	26,724	-	-	26,724
Water Improvement District A	(46,904)	31,567	31,567	(46,904)
CFD 87-1	191,333	132,221	104,310	219,244
CFD 88-1	325,970	261,271	210,639	376,602
CFD 89-1	371,959	253,555	251,896	373,618
CFD 89-2	495,716	332,069	285,135	542,650
CFD 90-1	497,831	286,765	265,943	518,653
<b>Total Debt Service Funds</b>	<b>4,914,352</b>	<b>5,045,190</b>	<b>4,776,376</b>	<b>5,183,166</b>

\* Available balance assumes that \$1,849,796 of interfund loans owed from General Fund to CIP are repaid

Attachment A



**CITY OF COLTON**  
**2010-11 MID-YEAR BUDGET**  
**FUND SUMMARY**

Attachment A

	July 1, 2010 Available Balance	Revised Estimated Revenue	Revised Budgeted Expenditures	June 30, 2011 Projected Balance
<b><u>Enterprise Funds</u></b>				
Electric Utility	11,729,871	59,059,631	62,722,868	8,066,634
Public Benefit Fund	0	2,897,814	2,683,773	214,041
Water Utility	(827,710)	9,253,996	12,587,759	(4,161,473)
Wastewater Utility	6,988,484	8,440,355	8,682,959	6,745,880
Cemetery Endowment	728,557	0	0	728,557
<b>Total Enterprise Funds</b>	<b>18,619,202</b>	<b>79,651,796</b>	<b>86,677,359</b>	<b>11,593,639</b>
<b><u>Internal Service Funds</u></b>				
Bldg Maint and Fleet	-	-	(24,334)	24,334
Information Services	-	-	(3,777)	3,777
Risk Management	-	-	(704)	704
<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>(28,815)</b>	<b>28,815</b>
<b><u>Redevelopment Agency</u></b>				
Rancho Med Development	95,707	42,500	365,142	(226,935)
Rancho Med Bond Proceeds	(314,150)	0	356,826	(670,976)
Low/mod Bond Proceeds	29,383	356,886	344,588	41,681
Rancho Med CHFA	10,940	270	0	11,210
Rancho Med Operations	(1,884,947)	140,000	103,108	(1,848,055)
Rancho Mill Projects	138,899	450	6,710	132,639
Rancho Mill Debt Service	440,255	302,000	336,255	406,000
RDA II Project Fund	19	0	0	19
Low/Mod Debt Service	3,283,129	2,335,198	1,704,564	3,913,764
Santa Ana CIP	0	54,559	0	54,559
West Valley CIP	(3,773,866)	45	86,998	(3,860,819)
Mt Vernon CIP	136,386	290,828	10,000	417,214
Mt Vernon Debt Service	4,245,416	1,189,900	1,266,808	4,168,508
RDA Admin	617,602	1,320,750	1,858,003	80,349
RDA I Debt Service	65,982	152,865	41,344	177,503
RDA I Projects	0	0	0	0
RDA II Debt Service	165,657	59,850	105,178	120,329
Cooley Ranch Projects	170,125	0	10,000	160,125
Cooley Ranch Debt Service	1,741,806	4,089,500	3,333,684	2,497,622
Santa Ana Debt Service	9,989,238	3,127,700	2,718,380	10,398,558
Low/Mod Capital Projects	350,653	0	163,888	186,765
West Valley Debt Service	1,015,750	1,439,900	1,125,240	1,330,410
<b>Total Redevelopment Agency</b>	<b>16,523,984</b>	<b>14,903,201</b>	<b>13,936,716</b>	<b>17,490,469</b>
<b>Grand Totals</b>	<b>39,953,385</b>	<b>149,124,835</b>	<b>155,976,951</b>	<b>33,101,269</b>

Attachment A

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**GENERAL FUND REVENUE - RECOMMENDED ADJUSTMENTS**

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>RECOMMENDED BUDGET</b>	<b>RECOMMENDED ADJUSTMENT</b>
<b>5200 Property Taxes</b>				
5201-000 Current Year, Secured	2,678,379	2,678,379	2,678,379	-
5203-000 Prior year collections	300,000	300,000	300,000	-
<b>Total Property Taxes</b>	<b>2,978,379</b>	<b>2,978,379</b>	<b>2,978,379</b>	<b>-</b>
<b>5300 Other Taxes</b>				
5307-000 Franchises	1,050,000	1,050,000	1,050,000	-
5308-000 Sales & Use Tax	3,694,500	3,694,500	3,476,128	(218,372)
5309-000 Transient Occupancy	350,000	350,000	350,000	-
5311-000 Doc Transfer Tax	80,000	80,000	80,000	-
5320-000 Prop 172 Sales Tax	325,000	325,000	317,000	(8,000)
5325-000 Utility User's Tax	4,900,000	4,900,000	4,650,000	(250,000)
<b>Total Other Taxes</b>	<b>10,399,500</b>	<b>10,399,500</b>	<b>9,923,128</b>	<b>(476,372)</b>
<b>5400 Licenses &amp; Permits</b>				
5401-000 Animal Licenses	45,000	45,000	45,000	-
5403-000 Building Permits	86,000	86,000	86,000	-
5404-000 Plumbing Permits	1,320	1,320	1,500	180
5405-000 Electrical Permits	100	100	7,500	7,400
5406-000 Sewer Permits	-	-	-	-
5407-000 Housemoving Permits	5,000	5,000	5,000	-
5408-000 Business Licenses	1,100,000	1,100,000	975,000	(125,000)
5408-001 MAS Collections	25,000	25,000	139,611	114,611
5409-000 Mechanical Permits	4,000	4,000	9,000	5,000
5410-000 Fire Permits- Annual Business Renewal	12,000	12,000	14,000	2,000
5415-000 License Admin. Fees	40,000	40,000	40,000	-
5429-000 Street Improvement Permits	30,000	30,000	5,000	(25,000)
5430-000 Street & Curb Cut Permits	50,000	50,000	50,000	-
5450-000 Other Permits & Licenses	3,000	3,000	3,000	-
5460-000 Passport Fee	8,000	8,000	8,000	-
<b>Total Licenses &amp; Permits</b>	<b>1,409,420</b>	<b>1,409,420</b>	<b>1,388,611</b>	<b>(20,809)</b>
<b>5500 Fines &amp; Forfeitures</b>				
5515-000 Library Fines	15,000	15,000	13,500	(1,500)
5520-000 Administrative Fines	25,000	25,000	25,000	-
5550-000 Firework Fines	18,000	18,000	18,000	-
5576-000 Traffic Fines	200,000	200,000	200,000	-
5577-000 Parking Fines	75,000	75,000	75,000	-
5580-000 Code Enforcement Fine	30,000	30,000	30,000	-
5585-000 Code Enforcement Spay/Neuter	-	-	-	-
<b>Total Fines &amp; Forfeitures</b>	<b>363,000</b>	<b>363,000</b>	<b>361,500</b>	<b>(1,500)</b>
<b>5600 Use of Money &amp; Property</b>				
5601-000 Pooled Interest	-	-	-	-
5602-000 Interest on investments	1,000	1,000	1,000	-
5610-000 Rental of Property	180,250	180,250	180,250	-
<b>Total Use of Money &amp; Property</b>	<b>181,250</b>	<b>181,250</b>	<b>181,250</b>	<b>-</b>

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**GENERAL FUND REVENUE - RECOMMENDED ADJUSTMENTS**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECOMMENDED BUDGET</u>	<u>RECOMMENDED ADJUSTMENT</u>
<b>5700 From Other Agencies</b>				
5703-000 Prop. Tax in Lieu of Sales Tax	1,331,500	1,331,500	1,557,872	226,372
5705-000 Motor Vehicle Fees	75,000	75,000	100,000	25,000
5709-000 Prop. Tax in lieu of VLF	3,714,035	3,714,035	3,699,795	(14,240)
5750-000 Mandated Cost Relief	15,000	15,000	22,000	7,000
5751-000 County Fire Protection	50,000	50,000	50,000	-
5753-000 Other PD Reimbursements	3,000	3,000	3,000	-
5754-000 Other FD Reimbursements	-	-	24,000	24,000
5779-000 Booking Fee Reimb. from State/Individual	100	100	100	-
5780-000 P.O.S.T. Reimbursement	7,000	7,000	7,000	-
5781-000 Grand Terrace - Animal Cntrl Officer	-	-	-	-
5782-000 CJUSD Reimbursement- SRO	143,000	143,000	143,000	-
5785-000 DEA Reimbursements	5,000	5,000	5,600	600
5786-000 ARMC Reimburesment	833,241	833,241	769,548	(63,693)
<b>Total from Other Agencies</b>	<b>6,176,876</b>	<b>6,176,876</b>	<b>6,381,915</b>	<b>205,039</b>
<b>5900 Transfers</b>				
5993-210 Transfer from Gas Tax	850,000	850,000	850,000	-
5993-215 Transfer from CDBG	361,314	361,314	361,314	-
5993-225 Transfer from Misc Grant Fund	-	15,000	15,000	-
5993-240 Transfer from Host City	175,000	175,000	175,000	-
<b>Total Transfers</b>	<b>1,386,314</b>	<b>1,401,314</b>	<b>1,401,314</b>	<b>-</b>
<b>6700 Charges For Current Services</b>				
6701-000 Zoning & Subdiv Fee	28,000	28,000	28,000	-
6702-000 Sale of Maps & Publications	2,500	2,500	2,500	-
6703-000 Misc. Filing Fees	7,500	7,500	14,000	6,500
6704-000 Special Police Services	5,000	5,000	5,000	-
6704-001 Ord. 8.5 - Distressed Homes	4,000	4,000	5,500	1,500
6706-000 Plan check fee - Commerical	5,000	5,000	5,000	-
6706-001 Plan check fee - Planning	3,000	3,000	600	(2,400)
6706-002 Plan check fee - Building	50,000	50,000	50,000	-
6707-000 Animal Control Revenue	15,000	15,000	15,000	-
6708-000 Plan check fee - PUB	50,000	50,000	30,000	(20,000)
6709-000 Occupancy Check Fee	30,000	30,000	30,000	-
6710-000 Weed Abatement Charge -Fire	12,000	12,000	12,000	-
6712-000 Tow Fee - Franchise & Impounds	18,000	18,000	18,000	-
6722-000 Code Enforcement Abatement Fee	15,000	15,000	15,000	-
6723-000 Plan Check Fee - Fire	9,000	9,000	8,000	(1,000)
6725-000 Aquatics Fees	15,000	15,000	13,000	(2,000)
6745-000 Recreation Donations	2,500	7,500	7,500	-
6746-000 City Clerk Fees	750	750	750	-
6747-000 Rec Facility Use Fee (net of deposit)	30,000	30,000	30,000	-
6748-000 Adult Excursion Fee	1,000	1,000	-	(1,000)
6750-000 Youth Sports Fee	27,500	27,500	20,000	(7,500)
6752-000 Special Events	7,500	7,500	10,000	2,500
6753-000 Summer Day Camp Fee	20,000	20,000	10,000	(10,000)
6754-000 Teen Recreation Fee	2,000	2,000	1,000	(1,000)
6755-000 Membership Fees	40,000	40,000	40,000	-

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**GENERAL FUND REVENUE - RECOMMENDED ADJUSTMENTS**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>RECOMMENDED BUDGET</u>	<u>RECOMMENDED ADJUSTMENT</u>
6756-000 Contract Class Fee	80,000	80,000	80,000	-
6761-000 Restitution Fees	7,500	7,500	7,500	-
6763-000 CFD Administration Fee	35,000	35,000	35,000	-
6767-000 New Const. Plan Review - Fire	7,200	7,200	10,000	2,800
6768-000 Cert. of Occupancy - Fire	6,000	6,000	10,000	4,000
6769-000 Bldg Permits Issued by Fire	1,200	1,200	1,400	200
6772-000 Fire Cost Recovery	-	-	-	-
6773-000 Police Cost Recovery	11,000	11,000	11,000	-
6775-000 Tow Yard Storage Fees	500,000	500,000	500,000	-
6778-000 Impound Release Fees	40,000	40,000	90,000	50,000
6779-000 Recycling	59,000	59,000	90,000	31,000
6782-000 Subpoena fees - Bus. Records	500	500	500	-
6783-000 Subpoena Fees - Mics.	1,500	1,500	1,500	-
6784-000 Special Bldg. inspec. Fees	1,000	1,000	1,000	-
6791-000 Adelphia Channel 3 fees	30,000	30,000	30,000	-
6805-000 Contract Admin - Colton Disposal	105,328	105,328	105,328	-
6807-000 Notary fees	-	-	-	-
<b>Total Charges for Current Services</b>	<b>1,285,478</b>	<b>1,290,478</b>	<b>1,344,078</b>	<b>53,600</b>
<b>7800 Miscellaneous Revenue</b>				
7801-000 Sale of City Property	10,000	10,000	14,000	4,000
7820-000 Refunds, Rebates & Reimbursements	10,000	10,000	10,000	-
7830-000 Miscellaneous Revenue	10,000	10,000	13,900	3,900
7847-000 Donations	-	-	1,000	1,000
7895-000 Administrative Charges	5,700,000	5,700,000	5,700,000	-
7897-000 Lease Revenue - Water/WasteWater	1,440,000	1,440,000	1,440,000	-
7910-000 5% Late Charge	30,000	30,000	30,000	-
<b>Total Miscellaneous</b>	<b>7,200,000</b>	<b>7,200,000</b>	<b>7,208,900</b>	<b>8,900</b>
<b>Total General Fund</b>	<b>31,380,217</b>	<b>31,400,217</b>	<b>31,169,075</b>	<b>(231,142)</b>

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**ALL FUNDS REVENUE - RECOMMENDED ADJUSTMENTS**

<b>FUND TITLE</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>RECOMMENDED BUDGET</b>	<b>RECOMMENDED ADJUSTMENT</b>
<b>General Fund</b>	<b>\$ 31,380,217</b>	<b>\$ 31,400,217</b>	<b>\$ 31,169,075</b>	<b>\$ (231,142)</b>
<b><u>Special Revenue Funds</u></b>				
Community Child Care	603,284	603,284	622,146	\$ 18,862
DSF Fly Conservation	-	-	-	\$ -
Special Gas Tax	1,341,018	1,341,018	1,341,018	\$ -
Library Grant Fund	51,555	51,555	37,989	\$ (13,566)
State Traffic Relief	-	-	-	\$ -
Air Quality Fund (AQMD)	50,000	50,000	50,000	\$ -
CDBG Fund	403,314	736,833	736,833	\$ -
Drug/Gang Intervention	11,258	11,258	11,258	\$ -
Measure I Fund	500,000	500,000	500,000	\$ -
ViTep	190,000	190,000	190,000	\$ -
Miscellaneous Grants	1,564,379	4,840,376	4,840,376	\$ -
Host City Fees	400,000	400,000	400,000	\$ -
New Facilities Development Fees	9,500	9,500	9,500	\$ -
Asset Seizure Fund	-	-	106,555	\$ 106,555
Storm Water	575,000	575,000	575,000	\$ -
LLMD #1	322,853	322,853	322,853	\$ -
LLMD #2	124,854	124,854	124,854	\$ -
<b>Subtotal</b>	<b>6,147,015</b>	<b>9,756,531</b>	<b>9,868,382</b>	<b>\$ 111,851</b>
<b><u>Capital Projects Funds</u></b>				
Park Development Fund	50,000	50,000	50,000	\$ -
Traffic Impact Fee Fund	692,001	692,001	699,330	\$ 7,329
CFD 87-1	-	-	-	\$ -
CFD 89-1	-	-	-	\$ -
CFD 89-2	-	-	-	\$ -
Capital Improvement Fund (450)	1,831,378	5,905,201	5,905,201	\$ (0)
Capital Improvement Fund (457)	-	-	-	\$ -
Colton Crossing Fund	1,832,660	1,832,660	1,832,660	\$ -
<b>Subtotal</b>	<b>4,406,039</b>	<b>8,479,862</b>	<b>8,487,191</b>	<b>\$ 7,329</b>
<b><u>Debt Service Funds</u></b>				
Public Financing Authority	1,404,174	1,404,174	1,404,174	\$ -
Taxable Pension Bonds	2,343,568	2,343,568	2,343,568	\$ -
Corporate Yard Debt Service	-	-	-	\$ -
Assessment District 79-1	-	-	-	\$ -
Assessment District 78-2	-	-	-	\$ -
Water Improvement District A	31,567	31,567	31,567	\$ -
CFD 87-1	132,221	132,221	132,221	\$ -
CFD 88-1	261,271	261,271	261,271	\$ -
CFD 89-1	253,555	253,555	253,555	\$ -
CFD 89-2	332,069	332,069	332,069	\$ -
CFD 90-1	286,765	286,765	286,765	\$ -
<b>Subtotal</b>	<b>5,045,190</b>	<b>5,045,190</b>	<b>5,045,190</b>	<b>\$ -</b>



**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**ALL FUNDS REVENUE - RECOMMENDED ADJUSTMENTS**

<b>FUND TITLE</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>RECOMMENDED BUDGET</b>	<b>RECOMMENDED ADJUSTMENT</b>
<b><u>Enterprise Funds</u></b>				
Electric Utility	58,574,231	59,059,631	59,059,631	\$ -
Public Benefit Fund	2,231,839	2,231,839	2,897,814	\$ 665,975
Water Utility	9,458,365	9,458,365	9,253,996	\$ (204,369)
Wastewater Utility	8,655,626	8,655,626	8,440,355	\$ (215,271)
Cemetery Endowment	-	-	-	\$ -
<b>Subtotal</b>	<b>78,920,061</b>	<b>79,405,461</b>	<b>79,651,796</b>	<b>\$ 246,335</b>
<b><u>Internal Service Funds</u></b>				
Internal Svc - Bldg/Auto	-	-	-	\$ -
Information Services Fund	-	-	-	\$ -
Insurance Fund	-	-	-	\$ -
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b><u>Redevelopment Agency</u></b>				
Rancho Med Development	42,500	42,500	42,500	\$ -
Rancho Med Bond Proceeds	-	-	-	\$ -
Low/mod Bond Proceeds	356,886	356,886	356,886	\$ -
Rancho Med CHFA	270	270	270	\$ -
Rancho Med Operations	132,000	132,000	140,000	\$ 8,000
Rancho Mill Projects	450	450	450	\$ -
Rancho Mill Debt Service	433,500	433,500	302,000	\$ (131,500)
RDA II Project Fund	-	-	-	\$ -
Low/Mod Debt Service	2,578,679	2,578,679	2,335,198	\$ (243,481)
Santa Ana CIP	54,559	54,559	54,559	\$ -
West Valley CIP	45	45	45	\$ -
Mt Vernon CIP	290,828	290,828	290,828	\$ -
Mt Vernon Debt Service	1,476,500	1,476,500	1,189,900	\$ (286,600)
RDA Admin	1,120,750	1,120,750	1,320,750	\$ 200,000
RDA I Debt Service	127,459	127,459	152,865	\$ 25,406
RDA I Projects	-	-	-	\$ -
RDA II Debt Service	73,979	73,979	59,850	\$ (14,129)
Cooley Ranch Projects	-	-	-	\$ -
Cooley Ranch Debt Service	4,513,194	4,513,194	4,089,500	\$ (423,694)
Santa Ana Debt Service	3,414,404	3,414,404	3,127,700	\$ (286,704)
Low/Mod Capital Projects	-	-	-	\$ -
West Valley Debt Service	1,540,082	1,540,082	1,439,900	\$ (100,182)
<b>Subtotal</b>	<b>16,156,085</b>	<b>16,156,085</b>	<b>14,903,201</b>	<b>\$ (1,252,884)</b>
<b>Grand Total</b>	<b>\$ 142,054,607</b>	<b>\$ 150,243,346</b>	<b>\$ 149,124,835</b>	<b>\$ (1,118,511)</b>

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**ALL FUNDS EXPENDITURE - RECOMMENDED ADJUSTMENTS**

<b>FUND TITLE</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>RECOMMENDED BUDGET</b>	<b>RECOMMENDED ADJUSTMENT</b>
<b>General Fund</b>	<b>\$ 31,185,174</b>	<b>\$ 31,526,457</b>	<b>\$ 30,704,186</b>	<b>\$ (822,271)</b>
<b><u>Special Revenue Funds</u></b>				
Community Child Care	602,975	602,975	610,035	\$ 7,060
DSF Fly Conservation	-	-	-	\$ -
Special Gas Tax	1,379,921	1,379,921	1,379,921	\$ -
Library Grant Fund	51,255	54,650	54,650	\$ -
State Traffic Relief	325,571	731,827	731,827	\$ -
Air Quality Fund (AQMD)	-	-	-	\$ -
CDBG Fund	403,314	736,833	736,833	\$ -
Drug/Gang Intervention	11,448	11,448	11,448	\$ -
Measure I Fund	540,000	1,103,149	1,103,149	\$ -
ViTep	137,854	137,854	135,845	\$ (2,009)
Miscellaneous Grants	1,564,379	4,874,612	4,885,531	\$ 10,919
Host City Fees	340,000	346,263	346,263	\$ -
New Facilities Development Fees	-	-	-	\$ -
Asset Seizure Fund	-	-	1,206	\$ 1,206
Storm Water	587,279	587,279	585,603	\$ (1,676)
LLMD #1	318,479	318,479	318,479	\$ -
LLMD #2	118,542	118,542	118,542	\$ -
<b>Subtotal</b>	<b>6,381,017</b>	<b>11,003,832</b>	<b>11,019,332</b>	<b>\$ 15,500</b>
<b><u>Capital Projects Funds</u></b>				
Park Development Fund	-	6,687	6,687	\$ -
Traffic Impact Fee Fund	1,080,000	1,141,336	1,141,336	\$ -
CFD 87-1	-	-	-	\$ -
CFD 89-1				\$ -
CFD 89-2				\$ -
Capital Improvement Fund (450)	1,837,291	5,911,114	5,911,114	\$ -
Capital Improvement Fund (457)	-	-	-	\$ -
Colton Crossing Fund	1,832,660	1,832,660	1,832,660	\$ -
<b>Subtotal</b>	<b>4,749,951</b>	<b>8,891,797</b>	<b>8,891,797</b>	<b>\$ -</b>
<b><u>Debt Service Funds</u></b>				
Public Financing Authority	1,391,828	1,391,828	1,395,028	\$ 3,200
Taxable Pension Bonds	2,231,858	2,231,858	2,231,858	\$ -
Corporate Yard Debt Service	-	-	-	\$ -
Assessment District 79-1				\$ -
Assessment District 78-2				\$ -
Water Improvement District A	31,567	31,567	31,567	\$ -
CFD 87-1	104,310	104,310	104,310	\$ -
CFD 88-1	210,639	210,639	210,639	\$ -
CFD 89-1	251,896	251,896	251,896	\$ -
CFD 89-2	285,135	285,135	285,135	\$ -
CFD 90-1	265,943	265,943	265,943	\$ -
<b>Subtotal</b>	<b>4,773,176</b>	<b>4,773,176</b>	<b>4,776,376</b>	<b>\$ 3,200</b>
<b><u>Enterprise Funds</u></b>				
Electric Utility	57,894,787	62,082,424	62,722,868	\$ 640,444
Public Benefit Fund	1,683,773	2,683,773	2,683,773	\$ -
Water Utility	9,762,634	12,850,976	12,587,759	\$ (263,217)
Wastewater Utility	8,728,097	9,092,263	8,682,959	\$ (409,304)
Cemetery Endowment	-	-	-	\$ -
<b>Subtotal</b>	<b>78,069,291</b>	<b>86,709,436</b>	<b>86,677,359</b>	<b>\$ (32,077)</b>

**CITY OF COLTON**  
**2010-11 MID-YEAR REVIEW**  
**ALL FUNDS EXPENDITURE - RECOMMENDED ADJUSTMENTS**

<b>FUND TITLE</b>	<b>ADOPTED BUDGET</b>	<b>REVISED BUDGET</b>	<b>RECOMMENDED BUDGET</b>	<b>RECOMMENDED ADJUSTMENT</b>
<b><u>Internal Service Funds</u></b>				
Bldg Main, Auto Shop	-	-	(24,334)	(24,334)
Information Services Fund	-	-	(3,777)	(3,777)
Insurance Fund	-	-	(704)	(704)
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(28,815)</b>	<b>\$ (28,815)</b>
<b><u>Redevelopment Agency</u></b>				
Rancho Med Development	398,505	398,505	365,142	\$ (33,363)
Rancho Med Bond Proceeds	356,826	356,826	356,826	\$ -
Low/mod Bond Proceeds	344,588	344,588	344,588	\$ -
Rancho Med CHFA	-	-	-	\$ -
Rancho Med Operations	103,108	103,108	103,108	\$ -
Rancho Mill Projects	5,000	6,710	6,710	\$ -
Rancho Mill Debt Service	335,226	335,226	336,255	\$ 1,029
RDA II Project Fund	-	-	-	\$ -
Low/Mod Debt Service	1,644,564	1,644,564	1,704,564	\$ 60,000
Santa Ana CIP	-	-	-	\$ -
West Valley CIP	-	66,273	86,998	\$ 20,725
Mt Vernon CIP	10,000	10,000	10,000	\$ -
Mt Vernon Debt Service	1,294,128	1,294,128	1,266,808	\$ (27,320)
RDA Admin	1,102,200	1,542,737	1,858,003	\$ 315,266
RDA I Debt Service	36,263	36,263	41,344	\$ 5,081
RDA I Projects	-	-	-	\$ -
RDA II Debt Service	108,004	108,004	105,178	\$ (2,826)
Cooley Ranch Projects	10,000	10,000	10,000	\$ -
Cooley Ranch Debt Service	3,388,423	3,388,423	3,333,684	\$ (54,739)
Santa Ana Debt Service	2,775,721	2,775,721	2,718,380	\$ (57,341)
Low/Mod Capital Projects	110,000	163,888	163,888	\$ -
West Valley Debt Service	1,085,276	1,085,276	1,125,240	\$ 39,964
<b>Subtotal</b>	<b>13,107,832</b>	<b>13,670,240</b>	<b>13,936,716</b>	<b>\$ 266,476</b>
<b>Grand Total</b>	<b>\$ 138,266,441</b>	<b>\$ 156,574,938</b>	<b>\$ 155,976,951</b>	<b>\$ (597,987)</b>

**Cash and Investments Report  
City of Colton  
As of December 2010**

**Attachment E**

		Cash	Investments	Fund Total
100	GENERAL FUND	(1,735,239.50)	72.28	(1,735,167.22)
206	COMMUNITY CHILD CARE	(2,790.06)	0.00	(2,790.06)
209	DSF FLY CONSERVATION	7,988.09	0.00	7,988.09
210	SPECIAL GAS TAX	(552,056.87)	0.00	(552,056.87)
211	LIBRARY GRANT FUND	193,404.80	0.00	193,404.80
212	STATE TRAFFIC RELIEF FUND	708,521.10	0.00	708,521.10
214	POLLUTION REDUCTION FUND	207,549.93	0.00	207,549.93
215	COMMUNITY DEV ACT FUND	(571,777.87)	0.00	(571,777.87)
216	CDBG HOUSING REHAB FUND	0.00	0.00	0.00
217	DRUG/GANG INTERVENTION	15,243.79	0.00	15,243.79
218	MEASURE I FUND	921,420.84	0.00	921,420.84
219	STATE AID - CAPITAL PROJECTS	0.00	0.00	0.00
220	VITEP	49,817.05	0.00	49,817.05
225	MISC GRANTS	(624,742.90)	0.00	(624,742.90)
240	HOST CITY FEES - CIP	156,113.54	0.00	156,113.54
247	QUIMBLY IN LIEU FEES	0.00	0.00	0.00
248	PARK DEVELOPMENT FUND	178,445.26	0.00	178,445.26
249	TRAFFIC IMPACT FUND	31,129.93	0.00	31,129.93
250	NEW FACILITIES DEVELOPMENT FEE	63,271.37	0.00	63,271.37
261	ASSET FORFEITURE	0.00	328,046.87	328,046.87
326	AD 94-1 DEBT SERVICE	3.71	0.00	3.71
332	1971 SEWER BONDS, A & C	0.00	0.00	0.00
350	PFA DEBT FUND	(236,808.32)	1,779,994.75	1,543,186.43
357	POB-NON ENTERPRISE	0.00	128,257.05	128,257.05
358	PENSION OBLIGATION DEBT SERVICE	(1,131,847.69)	2,192,911.00	1,061,063.31
359	CORP YARD DEBT SERVICE	0.00	0.00	0.00
363	1978-2 ASSESSMENT DIST.	26,737.87	0.00	26,737.87
364	WATER IMPRVMT DIST A	(6,246.31)	0.00	(6,246.31)
379	AD 1979-1 DEBT SERVICE	31,822.32	0.00	31,822.32
427	AD 94-1 CONSTRUCTION	0.00	0.00	0.00
450	CAPITAL IMPROVEMENT PROJECTS	(2,033,555.70)	0.00	(2,033,555.70)
451	COLTON CROSSING FUND	550,000.00	0.00	550,000.00
453	STREET IMPROVEMENTS PRGM	0.00	0.00	0.00
457	CAPITAL IMPROVEMENT	(230,102.10)	0.00	(230,102.10)
520	ELECTRIC UTILITY	11,115,508.07	5,374,911.59	16,490,419.66
521	WATER UTILITY	(5,936,958.46)	3,619,086.45	(2,317,872.01)
522	WASTEWATER UTILITY	8,847,372.75	425,699.38	9,273,072.13
526	PUBLIC BENEFIT FUND	1,730,720.54	0.00	1,730,720.54
552	SEWER DEVELOPMENT	0.00	0.00	0.00
560	CEMETARY ENDOWMENT CARE	63,407.81	1,201,809.21	1,265,217.02
605	INTERNAL SVC. FUND	(269,246.24)	0.00	(269,246.24)
606	INFORMATION SERVICES FUND	162,376.14	0.00	162,376.14
607	INSURANCE FUND	280.29	(13,677.77)	(13,397.48)
701	LLMD #2	(180,564.53)	0.00	(180,564.53)
702	MAINTENANCE DISTRICT #1	(303,061.56)	0.00	(303,061.56)
703	CFD 87-1 DEBT SERVICE	3,799.93	172,315.57	176,115.50
704	CFD 87-1 CONSTRUCTION	0.00	0.00	0.00
707	CFD 88-1 DEBT SERVICE	1,734.43	275,398.13	277,132.56
708	CFD 88-1 CONSTRUCTION	0.00	0.00	0.00
722	STORM WATER	(58,443.75)	0.00	(58,443.75)
733	CFD 89-1 CONSTRUCTION	11.79	0.00	11.79
734	CFD 89-2 CONSTRUCTION	(171,752.50)	0.98	(171,751.52)
744	CFD 89-1 DEBT SERVICE	5,932.82	318,508.65	324,441.47
745	CFD 89-2 DEBT SERVICE	4,300.37	598,521.59	602,821.96
750	AQUA MANSA CFD	0.00	0.00	0.00

Attachment E

**Cash and Investments Report  
City of Colton  
As of December 2010**

**Attachment E**

		Cash	Investments	Fund Total
754	SB COUNTY HOSPITAL	0.00	0.00	0.00
762	TRUST AND AGENCY	808,069.62	174,537.70	982,607.32
766	DEFERRED COMPENSATION	0.00	0.00	0.00
781	CFD 90-1 DEBT SERVICE	4,554.32	307,446.25	312,000.57
782	CFD 90-1 CONSTRUCTION	0.00	0.00	0.00
855	RM PARK DEVELOPMENT	84,733.29	34,014.86	118,748.15
856	RANCHO MED BOND PROCEEDS FUND	(314,150.36)	0.00	(314,150.36)
864	LOW/MOD BOND PROCEEDS	29,397.19	0.00	29,397.19
865	RANCHO MED CHFA	6,341.84	0.00	6,341.84
867	CONSOLIDATION PROJ 08-09	0.00	0.00	0.00
870	RM PARK OPERATIONS	(1,948,817.56)	96,044.61	(1,852,772.95)
871	RANCHO/MILL PROJECT AREA	139,003.37	0.00	139,003.37
872	RANCHO/MILL DEBT SERVICE	500,234.74	0.00	500,234.74
873	RDA II PROJECT FUND	18.91	0.00	18.91
874	LOW/MOD DEBT SERVICE	2,488,973.00	1,047,328.90	3,536,301.90
877	SANTA ANA RIVER CIP	0.16	0.00	0.16
878	RDA FIXED ASSETS GROUP	0.00	0.00	0.00
879	WEST VALLEY CIP	(179,034.93)	2,319.54	(176,715.39)
882	MT VERNON CIP	136,963.17	369,647.37	506,610.54
885	MT VERNON DEBT SERVICE	4,323,102.95	369,000.00	4,692,102.95
886	RDA ADMINISTRATION	610,443.14	0.00	610,443.14
891	RDA I DEBT SERVICE FUND	142,738.35	0.00	142,738.35
892	RDA I - CAPITAL PROJECTS	0.00	0.00	0.00
893	RDA II DEBT SERVICE FUND	87,159.97	118,860.03	206,020.00
894	COOLEY RANCH PROJECT	170,210.73	0.00	170,210.73
895	COOLEY RANCH DEBT SERV	2,071,830.99	1,540,691.21	3,612,522.20
897	SANTA ANA RIVER - DBT S	10,480,765.54	1,853,624.09	12,334,389.63
898	LOW/MOD CAPITAL PROJECTS	351,529.00	0.00	351,529.00
899	WEST VALLEY PRJ - DBT SV	1,528,348.09	99,605.73	1,627,953.82
<b>Grand Total</b>		<b>\$32,554,135.70</b>	<b>\$22,414,976.02</b>	<b>\$54,969,111.72</b>

**Notes:**

1. The above cash balances are a snapshot in time; cash balances by fund vary daily.
2. Credit balances are frequently caused by timing differences from property taxes or other sources of revenue that are not received on a monthly basis (i.e. grant reimbursements).
3. The Cash and Investments Report reflects the balances as of 12/31/2010; the Treasurer's Report reflects bank balances.

Attachment E



**RESOLUTION NO. R-26-11**

**RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF COLTON, CALIFORNIA  
AMENDING THE BUDGET FOR FISCAL  
YEAR COMMENCING JULY 1, 2010 AND  
ENDING JUNE 30, 2011, ABOLISHING  
POSITIONS AND REAFFIRMING CITY  
COMMITMENT TO THE LEAGUE OF  
CALIFORNIA CITIES AND TO PROTESTING  
ABOLISHMENT OF REDEVELOPMENT AND  
AUTHORIZING STAFF TO PURSUE THE  
SAME.**

**WHEREAS**, the City of Colton adopted a budget for the fiscal year commencing July 1, 2010 and ending June 30, 2011; and

**WHEREAS**, the City of Colton conducts regular reviews of its budget as it is fiscally prudent to do so; and

**WHEREAS**, based upon the latest review the City desires to amend the budget.

**NOW, THEREFORE**, THE CITY COUNCIL OF THE COLTON DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

**SECTION 1.** The revised budgetary projections reflected on Attachments A, B, C and D attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 2.** The recommended adjustments to the budget as summarized on Attachments C and D, attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 3.** Pursuant to the City Manager's recommendation, effective May 1, 2011 Council hereby: (1) abolishes the positions of the eight police officers who were notified on March 3, 2011 of their pending layoffs; and (2) abolishes the following 5 vacant positions: 1 vacant police officer position; 1 vacant police lieutenant position; 1 vacant code enforcement

officer position; 1 vacant information services manager position; and 1 vacant assistant public works director position.

**SECTION 4.** The City Council affirms its commitment to the League of California Cities, including the expenditure of funds for City participation by City Council Members on League policy committees and various other legislative activities including travel expenses. Furthermore, the Council affirms its continued staunch opposition to the State's plan to eliminate redevelopment agencies and enterprise zones, and therefore, grants the City Manager the authority to participate in the legislative process (including travel expenses) in any way he deems appropriate in order to achieve the Council's directive in this regard.

**SECTION 5.** Under the direction of the City Manager, the Management Services Director may make the reallocation of appropriations within any fund. Amendments that increase or decrease the Budget shall be by approved by Resolution of the City Council.

**APPROVED AND ADOPTED** this 15<sup>th</sup> day of March, 2011.

---

DAVID R. ZAMORA, Mayor

ATTEST:

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EILEEN GOMEZ, City Clerk

**RESOLUTION NO. 888**

**RESOLUTION OF THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON, CALIFORNIA, AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2010 AND ENDING ON JUNE 30, 2011 AND REAFFIRMING AGENCY COMMITMENT TO THE LEAGUE OF CALIFORNIA CITIES AND TO PROTESTING ABOLISHMENT OF REDEVELOPMENT AND AUTHORIZING STAFF TO PURSUE THE SAME.**

**WHEREAS**, the Redevelopment Agency for the City of Colton (the "Agency"), is a public body, corporate and politic of the State of California, organized and existing pursuant to the Community Redevelopment Law, Health and Safety Code Sections 33000, et seq. (the "Act"); and

**WHEREAS**, the Agency has previously adopted various redevelopment plans for portions of the City of Colton and has established a low and moderate income housing set-aside fund as required by the Act;

**WHEREAS**, the Agency conducts regular reviews of its budget as it is fiscally prudent to do so; and

**WHEREAS**, based upon the latest review the Agency desires to amend the budget;

**NOW, THEREFORE, THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:**

**SECTION 1.** The revised budgetary projections reflected on Attachments A, C and D attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 2.** The recommended adjustments to the budget as summarized on Attachments D and E, attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 3.** The reallocation of appropriations between Agency activities may be made upon the approval of the Executive Director, providing there is no change in the total appropriations as approved by the Agency.

**SECTION 4.** The Agency affirms its commitment toward the eradication of blight within its project areas through ongoing code enforcement efforts.

**SECTION 5.** The Agency affirms its commitment to the League of California Cities, including the expenditure of funds for City participation by Agency Board Members on League policy committees and various other legislative activities including travel expenses. Furthermore, the Agency affirms its continued staunch opposition to the State's plan to eliminate redevelopment agencies and enterprise zones, and therefore, grants the Executive Director the authority to participate in the legislative process (including travel expenses) in any way he deems appropriate in order to achieve the Board's directive in this regard.

**SECTION 6.** The Supplemental Education Revenue Augmentation Fund payment to the State of California in the amount of \$783,970 will be made one half from the Agency's Low and Moderate Income Housing Fund with the remaining amount split amongst the project areas as follows:

- Rancho Mill \$15,426
- RDA I \$10,284
- RDA II \$92,558
- Cooley Ranch \$91,113
- Santa Ana \$91,113
- Mount Vernon \$91,113
- Low and Moderate Income Housing \$392,363

**APPROVED AND ADOPTED** this 15<sup>th</sup> day of March, 2011.

---

DAVID R. ZAMORA,  
Chairperson

ATTEST:

---

EILEEN GOMEZ,  
Assistant Secretary

**RESOLUTION NO. CUA 2011-01**

**RESOLUTION OF THE UTILITY AUTHORITY OF  
THE CITY OF COLTON, CALIFORNIA AMENDING  
THE BUDGET FOR FISCAL YEAR COMMENCING  
JULY 1, 2010 AND ENDING JUNE 30, 2011**

**WHEREAS**, the City of Colton Utility Authority (the Authority) adopted a budget for the fiscal year commencing July 1, 2010 and ending June 30, 2011; and

**WHEREAS**, the Authority conducts regular reviews of its budget as it is fiscally prudent to do so; and

**WHEREAS**, based upon the latest review the Authority desires to amend the budget;

**NOW, THEREFORE**, THE UTILITY AUTHORITY OF THE COLTON DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

**SECTION 1.** The revised budgetary projections reflected on Attachments A, C and D attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 2.** The recommended adjustments to the budget as summarized on Attachments D and E, attached hereto and incorporated herein by reference, are hereby approved.

**SECTION 3.** Under the direction of the City Manager the Management Services Director may make the reallocation of appropriations within any fund. Amendments that increase or decrease the Budget shall be by approved by Resolution of the Utility Authority.

**APPROVED AND ADOPTED** this 15<sup>th</sup> day of March, 2011.

---

DAVID R. ZAMORA, Chairperson

ATTEST:

---

EILEEN GOMEZ, Secretary



## **RESOLUTION NO. R-29-11**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, RATIFYING REPAYMENT BY THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON OF A LOAN FROM THE CITY OF COLTON RELATING TO ACQUISITION OF REAL PROPERTY LOCATED AT THE SOUTHEAST CORNER OF SOUTH COOLEY DRIVE AND EAST ASHLEY WAY IN THE COOLEY RANCH REDEVELOPMENT PROJECT AREA AND APPROVING CONFORMING MODIFICATIONS TO THE LOAN TERMS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, et seq.) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the Cooley Ranch Redevelopment Project, on July 29, 1975 ("Redevelopment Plan"), covering a certain geographic area within the City specified in the Redevelopment Plan ("Project Area"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities necessary to implement the Redevelopment Plan for the Project Area; and

**WHEREAS**, on or about September 16, 2008, the City loaned the Agency Four Million Nine Hundred Thousand Dollars (\$4,900,000) ("Loan") for the Agency to purchase that certain real property generally located at the southeast corner of South Cooley Drive and East Ashley Way ("Property") in the Project Area from the City; and

**WHEREAS**, the terms of the Loan provided for repayment solely from proceeds from the future sale of the Property by the Agency or the proceeds of tax allocation bonds that may be issued in the future by the Agency; and

**WHEREAS**, on or about June 30, 2009, Agency staff applied available tax increment revenue from the Project Area to repay the Loan in full;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The City Council finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. Ratification and Acceptance of Repayment.** The City Council hereby ratifies and accepts the early repayment of the Loan by the Agency on or about June 30, 2009, from tax increment revenues of the Project Area. In order to avoid any future confusion regarding the Agency's early repayment of the Loan, the City Council hereby agrees to and approves modification of Section 2 of that certain "Promissory Note," dated September 16, 2008, from the Agency to the City, by adding the following sentence to the end of Section 2, effective as of June 30, 2009: "Notwithstanding the foregoing, Borrower may pay all amounts due and owing under this Note, at Borrower's election, at any time from funds legally available to Borrower for such purpose."

**SECTION 3. Implementation.** The City Council hereby authorizes and directs the City Manager to take any action, sign any documents or enter into any agreements on behalf of the City with the Agency or otherwise necessary or convenient to implement the activities authorized or approved in this Resolution, all with the concurrence of the City Attorney.

**SECTION 4. Signature of Mayor.** The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption of this Resolution.

**SECTION 5. Effective Date.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 15th day of March, 2011.

---

David R. Zamora  
Mayor

ATTEST:

---

Eileen C. Gomez, City Clerk

**CERTIFICATION**

I, EILEEN C. GOMEZ, City Clerk of the City of Colton, certify that the foregoing resolution was adopted by the City Council of the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Eileen C. Gomez  
City Clerk of the City of Colton, California

(SEAL)

## **RESOLUTION NO. 889**

### **A RESOLUTION OF THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON RATIFYING REPAYMENT OF A LOAN FROM THE CITY OF COLTON RELATING TO ACQUISITION OF REAL PROPERTY LOCATED AT THE SOUTHEAST CORNER OF SOUTH COOLEY DRIVE AND EAST ASHLEY WAY IN THE COOLEY RANCH REDEVELOPMENT PROJECT AREA AND APPROVING CONFORMING MODIFICATIONS TO THE LOAN TERMS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, et seq.) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the Cooley Ranch Redevelopment Project, on July 29, 1975 ("Redevelopment Plan"), covering a certain geographic area within the City specified in the Redevelopment Plan ("Project Area"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities necessary to implement the Redevelopment Plan for the Project Area; and

**WHEREAS**, on or about September 16, 2008, the City loaned the Agency Four Million Nine Hundred Thousand Dollars (\$4,900,000) ("Loan") for the Agency to purchase that certain real property generally located at the southeast corner of South Cooley Drive and East Ashley Way ("Property") in the Project Area from the City; and

**WHEREAS**, the terms of the Loan provided for repayment solely from proceeds from the future sale of the Property by the Agency or the proceeds of tax allocation bonds that may be issued in the future by the Agency; and

**WHEREAS**, on or about June 30, 2009, Agency staff applied available tax increment revenue from the Project Area to repay the Loan in full;

**NOW THEREFORE, THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON, CALIFORNIA, DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The Agency finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. Ratification and Acceptance of Repayment.** The Agency hereby ratifies the early repayment of the Loan by the Agency on or about June 30, 2009, from tax increment revenues of the Project Area. In order to avoid any future confusion regarding the Agency's early repayment of the Loan, the Agency hereby agrees to and approves modification of Section 2 of that certain "Promissory Note," dated September 16, 2008, from the Agency to the City, by adding the following sentence to the end of Section 2, effective as of June 30, 2009: "Notwithstanding the foregoing, Borrower may pay all amounts due and owing under this Note, at Borrower's election, at any time from funds legally available to Borrower for such purpose."

**SECTION 3. Implementation.** The Agency hereby authorizes and directs the Agency Executive Director to take any action, sign any documents or enter into any agreements on behalf of the Agency with the City or otherwise necessary or convenient to implement the activities authorized or approved in this Resolution, all with the concurrence of Agency General Counsel.

**SECTION 4. Signature of Chair.** The Agency Chair shall sign this Resolution and the Agency Assistant Secretary shall attest and certify to the passage and adoption of this Resolution.

**SECTION 5. Effective Date.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 15th day of March, 2011.

---

David R. Zamora  
Chair

ATTEST:

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Eileen C. Gomez  
Agency Assistant Secretary



**CERTIFICATION**

I, EILEEN C. GOMEZ, Assistant Secretary of the Redevelopment Agency for the City of Colton, certify that the foregoing resolution was adopted by the Redevelopment Agency for the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Redevelopment Agency for the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Eileen C. Gomez  
Assistant Secretary  
Redevelopment Agency for the City of Colton

(SEAL)

## **RESOLUTION NO. R-30-11**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, RATIFYING REPAYMENT BY THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON OF A LOAN FROM THE CITY OF COLTON RELATING TO ACQUISITION OF REAL PROPERTY FOR DELHI SANDS FLOWER LOVING FLY HABITAT CONSERVATION RELATED TO THE WEST VALLEY REDEVELOPMENT PROJECT AREA AND APPROVING CONFORMING MODIFICATIONS TO THE LOAN TERMS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, et seq.) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the West Valley Redevelopment Project, dated March 1986 ("Redevelopment Plan"), covering a certain geographic area within the City specified in the Redevelopment Plan ("Project Area"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities necessary to implement the Redevelopment Plan for the Project Area; and

**WHEREAS**, the City and the Agency previously entered into that certain "Redevelopment Cooperation Loan Agreement," dated May 15, 2007 ("Loan Agreement"), pursuant to which the City agreed to loan the Agency up to Four Million Dollars (\$4,000,000) ("Loan") for the Agency to purchase certain real property specified in the Loan Agreement for the purpose of Delhi Sands Flower Loving Fly habitat conservation to allow for further redevelopment of the Project Area; and

**WHEREAS**, the outstanding balance of principal and interest due from the Agency to the City under the Loan is One Million Five Hundred Fifty-Four Thousand Thirty-Three Dollars (\$1,554,033); and

**WHEREAS**, the terms of the Loan provided for repayment solely from tax increment revenue of the Project Area, exclusive of tax increment revenue allocated to pay statutory or contractual pass-through payments owed from the Project Area to affected local taxing agencies, or revenue from the Property; and

**WHEREAS**, in February 2011, Agency staff repaid the Loan in full by applying tax increment revenue from the Project Area that was previously reserved to pay past due contractual pass-through payments owed from the Project Area to certain local taxing agencies;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The City Council finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. Ratification and Acceptance of Repayment.** The City Council hereby ratifies and accepts the early repayment of the Loan by the Agency in February 2011 from tax increment revenues of the Project Area previously reserved to pay past due contractual pass-through payments owed from the Project Area to certain local taxing agencies. In order to avoid any future confusion regarding the Agency's early repayment of the Loan, the City Council hereby agrees to and approves modification of Section 2.3.2 of the Loan Agreement, by adding the following sentence to the end of Section 2.3.2, effective as of December 31, 2010: "Notwithstanding the foregoing, the Agency may repay all Loan funds disbursed to the Agency pursuant to this Agreement and all accrued interest on such Loan funds, at the Agency's election, at any time from available funds of the Agency."

**SECTION 3. Restricted Funds.** The \$1,554,033 loan repayment made to the City's General Fund from the Project Area is hereby designated as restricted funding to be used for the payment of potential claims related to utility users tax (UUT) overpayments; and any net amount remaining following payment of UUT claims will revert to unreserved General Fund balance.

**SECTION 4. Implementation.** The City Council hereby authorizes and directs the City Manager to take any action, sign any documents or enter into any agreements on behalf of the City with the Agency or otherwise necessary or convenient to implement the activities authorized or approved in this Resolution, all with the concurrence of the City Attorney.

**SECTION 5. Signature of Mayor.** The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption of this Resolution.

**SECTION 6. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 15th day of March, 2011.

---

David R. Zamora  
Mayor

ATTEST:

---

Eileen C. Gomez, City Clerk

**CERTIFICATION**

I, EILEEN C. GOMEZ, City Clerk of the City of Colton, certify that the foregoing resolution was adopted by the City Council of the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

---

Eileen C. Gomez  
City Clerk of the City of Colton, California

(SEAL)

## **RESOLUTION NO. 890**

### **A RESOLUTION OF THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON RATIFYING REPAYMENT OF A LOAN FROM THE CITY OF COLTON RELATING TO ACQUISITION OF REAL PROPERTY FOR DELHI SANDS FLOWER LOVING FLY HABITAT CONSERVATION RELATED TO THE WEST VALLEY REDEVELOPMENT PROJECT AREA AND APPROVING CONFORMING MODIFICATIONS TO THE LOAN TERMS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, et seq.) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the West Valley Redevelopment Project, dated March 1986 ("Redevelopment Plan"), covering a certain geographic area within the City specified in the Redevelopment Plan ("Project Area"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities necessary to implement the Redevelopment Plan for the Project Area; and

**WHEREAS**, the City and the Agency previously entered into that certain "Redevelopment Cooperation Loan Agreement," dated May 15, 2007 ("Loan Agreement"), pursuant to which the City agreed to loan the Agency up to Four Million Dollars (\$4,000,000) ("Loan") for the Agency to purchase certain real property specified in the Loan Agreement for the purpose of Delhi Sands Flower Loving Fly habitat conservation to allow for further redevelopment of the Project Area; and

**WHEREAS**, the outstanding balance of principal and interest due from the Agency to the City under the Loan is One Million Five Hundred Fifty-Four Thousand Thirty-Three Dollars (\$1,554,033); and

**WHEREAS**, the terms of the Loan provided for repayment solely from tax increment revenue of the Project Area, exclusive of tax increment revenue allocated to pay statutory or contractual pass-through payments owed from the Project Area to affected local taxing agencies, or revenue from the Property; and

**WHEREAS**, in February 2011, Agency staff repaid the Loan in full by applying tax increment revenue from the Project Area that was previously reserved to pay past due contractual pass-through payments owed from the Project Area to certain local taxing agencies;

**NOW THEREFORE, THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON, CALIFORNIA, DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The Agency finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. Ratification and Acceptance of Repayment.** The Agency hereby ratifies and accepts the early repayment of the Loan by the Agency in February 2011 from tax increment revenues

of the Project Area previously reserved to pay past due contractual pass-through payments owed from the Project Area to certain local taxing agencies. In order to avoid any future confusion regarding the Agency's early repayment of the Loan, the Agency hereby agrees to and approves modification of Section 2.3.2 of the Loan Agreement, by adding the following sentence to the end of Section 2.3.2, effective as of December 31, 2010: "Notwithstanding the foregoing, the Agency may repay all Loan funds disbursed to the Agency pursuant to this Agreement and all accrued interest on such Loan funds, at the Agency's election, at any time from available funds of the Agency."

**SECTION 3. Implementation.** The Agency hereby authorizes and directs the Agency Executive Director to take any action, sign any documents or enter into any agreements on behalf of the Agency with the City or otherwise necessary or convenient to implement the activities authorized or approved in this Resolution, all with the concurrence of Agency General Counsel.

**SECTION 4. Signature of Chair.** The Agency Chair shall sign this Resolution and the Agency Assistant Secretary shall attest and certify to the passage and adoption of this Resolution.

**SECTION 5. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 15th day of March, 2011.

---

David R. Zamora  
Chair

ATTEST:

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Eileen C. Gomez  
Agency Assistant Secretary

**CERTIFICATION**

I, EILEEN C. GOMEZ, Assistant Secretary of the Redevelopment Agency for the City of Colton, certify that the foregoing resolution was adopted by the Redevelopment Agency for the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Redevelopment Agency for the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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Eileen C. Gomez  
Assistant Secretary  
Redevelopment Agency for the City of Colton

(SEAL)

## **RESOLUTION NO. R-31-11**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, CONSENTING TO AND APPROVING THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON EXPENDING AND PLEDGING TAX INCREMENT REVENUE FROM THE RANCHO/MILL, MT. VERNON CORRIDOR AND WEST VALLEY PROJECT AREAS TO PAY CITY COSTS FOR THE LAUREL STREET GRADE SEPARATION PROJECT AND MAKING RELATED FINDINGS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, *et seq.*) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the Rancho/Mill Redevelopment Project, on July 5, 1994 ("Rancho/Mill Plan"), that certain Redevelopment Plan for the Mt. Vernon Corridor Redevelopment Project, on June 30, 1987 ("Mt. Vernon Plan"), and that certain Redevelopment Plan for the West Valley Redevelopment Project, on July 15, 1986, as amended by that certain First Amendment to the West Valley Redevelopment Project, on June 30, 1987 ("West Valley Plan"), covering certain geographic areas within the City specified in the respective redevelopment plans (respectively, the "Rancho/Mill Project Area," the "Mount Vernon Project Area" and the "West Valley Project Area," and collectively, the "Project Areas"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities to implement the Rancho/Mill Plan, the Mt. Vernon Plan and the West Valley Plan; and

**WHEREAS**, the City is proposing to pay certain costs of constructing and installing the "Laurel Street Grade Separation Project" that will provide for Laurel Street, a City owned public street, to cross under the existing Burlington Northern Santa Fe Railroad train tracks located along Laurel Street between Pennsylvania Avenue and La Cadena Drive in the Rancho/Mill Project Area to improve public street traffic operations, improve public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduce train related noise impacts on area residents and reduce air pollutant emissions from both trains and traffic in the Project Areas.

**WHEREAS**, Laurel Street extends from the Rancho/Mill Project into the Mt. Vernon Project Area and the Laurel Street Grade Separation Project is located approximately 1,500 feet from the Mt. Vernon Project Area and approximately 3,000 feet from the West Valley Project Area, such that the improvement of City public street traffic operations and public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic resulting from the Laurel Street Grade Separation Project will primarily affect and benefit all of the Project Areas; and

**WHEREAS**, the Agency proposes pledging to the City all currently available tax increment revenues from the Rancho/Mill Project Area and the Mt. Vernon Project Area to pay a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project; and



**WHEREAS**, the Agency further proposes pledging all future tax increment revenues from the Rancho/Mill, Mt. Vernon Corridor and West Valley Project Areas to the City to pay all of the remaining City costs of constructing and installing the Laurel Street Grade Separation Project; and

**WHEREAS**, the Agency proposes to pay currently available pledged tax increment revenues to the City for the City to reserve for payment of costs of the Laurel Street Grade Separation Project and, to the extent that such currently available pledged tax increment revenues of the Agency are not sufficient to pay all of the City's costs for the construction and installation of the Laurel Street Grade Separation Project, the Agency proposes to pay pledged future tax increment revenues of the Agency to the City as they are received by the Agency, until all of the City's costs for the construction and installation of the Laurel Street Grade Separation Project are paid from the pledged tax increment revenues of the Agency; and

**WHEREAS**, the Laurel Street Grade Separation Project will be of primary benefit to the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area by eliminating blighting conditions affecting all of the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because of the close proximity of each of these Project Areas to the Laurel Street Grade Separation Project; and

**WHEREAS**, no other reasonable means of financing the City's costs associated with the construction and installation of the Laurel Street Grade Separation Project is available to the City; and

**WHEREAS**, the Agency's current 2010-2014 Implementation Plan covering the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area ("Implementation Plan") contemplates the Agency paying costs of City street improvements, such as the Laurel Street Grade Separation Project, both within and outside the Project Areas; and

**WHEREAS**, the Rancho Mill Plan, Mt. Vernon Plan and West Valley Plan each authorize the Agency to expend tax increment revenues from the respective project area to pay the costs of City street improvements, such as the Laurel Street Grade Separation Project, both within and outside the project area; and

**WHEREAS**, pursuant to the California Environmental Quality Act, Public Resources Code Sections 21000, *et seq.* ("CEQA"), City staff has determined that the proposed Laurel Street Grade Separation Project is statutorily exempt from CEQA pursuant to Title 14 California Code of Regulations Section 15282(g) (any railroad grade separation project which eliminates an existing grade crossing or which reconstructs an existing grade separation as set forth in Public Resources Code Section 21080.13);

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON, CALIFORNIA, DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The City Council finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. CEQA Compliance.** The City, as lead agency, finds and determines that the proposed Laurel Street Grade Separation Project is statutorily exempt from CEQA pursuant to Title 14 California Code of Regulations Section 15282(g) (any railroad grade separation project which eliminates an existing grade crossing or which reconstructs an existing grade separation as set forth in Public Resources Code Section 21080.13). The City Council directs and authorizes the City Clerk to file a Notice of Exemption with the Clerk of the Board of Supervisors of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

**SECTION 3. Community Redevelopment Law Findings.** Based on the facts set forth in the recitals preceding this Resolution, the oral and written reports from City staff regarding the Laurel Street Grade Separation Project and all other oral and written evidence provided to the City Council regarding the Laurel Street Grade Separation Project, the City Council finds and determines all of the following:

3.1. The Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will be of primary benefit to each of the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area by eliminating blighting conditions affecting all of the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because the Laurel Street Grade Separation Project is located within the Rancho/Mill Project Area and within approximately 1,500 feet of the Mount Vernon Project Area and within approximately 3,000 feet of the West Valley Project Area. A joint San Bernardino Association of Governments and City study entitled "Laurel Street/BNSF Grade Separation Project In the City of Colton SANBAG Project No. 883," approved on November 12, 2010 ("SANBAG Study"), further provides a detailed analysis of the impacts of the Laurel Street Grade Separation Project.

3.2. The Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will directly assist in eliminating blighting conditions in the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because of the close proximity of each of these Project Areas to the Laurel Street Grade Separation Project and as described in the SANBAG Study.

3.3. No other reasonable means of financing the Laurel Street Grade Separation Project is available to the City. Issuing bonds, establishing a community facilities or assessment district, or using another public financing mechanism to finance all or a portion of the costs of the Laurel Street Grade Separation Project is not politically or economically feasible due, in part, to the fact that many area properties are occupied by low or moderate income households that cannot afford additional debt service assessments and the economic and budgetary circumstances currently affecting the City and the State of California.

3.4. The Agency's payment for the costs of City public street improvements, such as the Laurel Street Grade Separation Project, is contemplated in the Implementation Plan (*See*, among others, 2010-2014 Implementation Plan, Section 3.4).

3.5. The Rancho Mill Plan, Mt. Vernon Plan and West Valley Plan each authorize the Agency to expend tax increment revenues to pay the costs of City public street improvements, such as the Laurel Street Grade Separation Project, both within and outside each of the respective project areas (*See*, among others, Rancho/Mill Plan, Sections 344 and 365, Mt. Vernon Plan, Section 344, and West Valley Amendment, Section 344).

**SECTION 4. Approval of Expenditures.** The City Council hereby consents to and approves the Agency expending and pledging tax increment revenue from the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area to pay all or a portion of the City's costs of construction and installation of the Laurel Street Grade Separation Project.

**SECTION 5. Implementation.** The City Council hereby authorizes and directs the City Manager to take any action, sign any documents or enter into any agreements with the Agency or otherwise necessary or convenient to implement the financing activities consented to or approved in this Resolution, all with the concurrence of the City Attorney.

**SECTION 6. Signature of Mayor.** The Mayor shall sign this Resolution and the City Clerk shall attest and certify to the passage and adoption of this Resolution.

**SECTION 7. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 15th day of March, 2011.

\_\_\_\_\_  
David R. Zamora  
Mayor

ATTEST:

\_\_\_\_\_  
Eileen C. Gomez  
City Clerk

**CERTIFICATION**

I, EILEEN C. GOMEZ, City Clerk of the City of Colton, certify that the foregoing resolution was adopted by the City Council of the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of Colton, California, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Eileen C. Gomez  
City Clerk of the City of Colton, California

(SEAL)

## **RESOLUTION NO. 891**

### **A RESOLUTION OF THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON APPROVING EXPENDING AND PLEDGING TAX INCREMENT REVENUE FROM THE RANCHO/MILL, MT. VERNON CORRIDOR AND WEST VALLEY PROJECT AREAS TO PAY CITY COSTS FOR THE LAUREL STREET GRADE SEPARATION PROJECT AND MAKING RELATED FINDINGS**

**WHEREAS**, pursuant to the California Community Redevelopment Law (Health & Safety Code Sections 33000, *et seq.*) ("CRL"), the City Council ("City Council") of the City of Colton, California ("City"), approved and adopted that certain Redevelopment Plan for the Rancho/Mill Redevelopment Project, on July 5, 1994 ("Rancho/Mill Plan"), that certain Redevelopment Plan for the Mt. Vernon Corridor Redevelopment Project, on June 30, 1987 ("Mt. Vernon Plan"), and that certain Redevelopment Plan for the West Valley Redevelopment Project, on July 15, 1986, as amended by that certain First Amendment to the West Valley Redevelopment Project, on June 30, 1987 ("West Valley Plan"), covering certain geographic areas within the City specified in the respective redevelopment plans (respectively, the "Rancho/Mill Project Area," the "Mount Vernon Project Area" and the "West Valley Project Area," and collectively, the "Project Areas"); and

**WHEREAS**, the Redevelopment Agency for the City of Colton ("Agency") is engaged in activities to implement the Rancho/Mill Plan, the Mt. Vernon Plan and the West Valley Plan; and

**WHEREAS**, the City is proposing to pay certain costs of constructing and installing the "Laurel Street Grade Separation Project" that will provide for Laurel Street, a City owned public street, to cross under the existing Burlington Northern Santa Fe Railroad train tracks located along Laurel Street between Pennsylvania Avenue and La Cadena Drive in the Rancho/Mill Project Area to improve public street traffic operations, improve public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduce train related noise impacts on area residents and reduce air pollutant emissions from both trains and traffic in the Project Areas.

**WHEREAS**, Laurel Street extends from the Rancho/Mill Project into the Mt. Vernon Project Area and the Laurel Street Grade Separation Project is located approximately 1,500 feet from the Mt. Vernon Project Area and approximately 3,000 feet from the West Valley Project Area, such that the improvement of City public street traffic operations and public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic resulting from the Laurel Street Grade Separation Project will primarily affect and benefit all of the Project Areas; and

**WHEREAS**, the Agency proposes pledging to the City all currently available tax increment revenues from the Rancho/Mill Project Area and the Mt. Vernon Project Area to pay a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project; and

**WHEREAS**, the Agency further proposes pledging all future tax increment revenues from the Rancho/Mill, Mt. Vernon Corridor and West Valley Project Areas to the City to pay all of the remaining City costs of constructing and installing the Laurel Street Grade Separation Project; and

**WHEREAS**, the Laurel Street Grade Separation Project will be of primary benefit to the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area by eliminating blighting conditions affecting all of the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because of the close proximity of each of these Project Areas to the Laurel Street Grade Separation Project; and

**WHEREAS**, no other reasonable means of financing the City's costs associated with the construction and installation of the Laurel Street Grade Separation Project is available to the City; and

**WHEREAS**, the Agency's current 2010-2014 Implementation Plan covering the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area ("Implementation Plan") contemplates the Agency paying costs of City street improvements, such as the Laurel Street Grade Separation Project, both within and outside the Project Areas; and

**WHEREAS**, the Rancho Mill Plan, Mt. Vernon Plan and West Valley Plan each authorize the Agency to expend tax increment revenues from the respective project area to pay the costs of City street improvements, such as the Laurel Street Grade Separation Project, both within and outside the project area; and

**WHEREAS**, pursuant to the California Environmental Quality Act, Public Resources Code Sections 21000, *et seq.* ("CEQA"), City staff has determined that the proposed Laurel Street Grade Separation Project is statutorily exempt from CEQA pursuant to Title 14 California Code of Regulations Section 15282(g) (any railroad grade separation project which eliminates an existing grade crossing or which reconstructs an existing grade separation as set forth in Public Resources Code Section 21080.13);

**NOW THEREFORE, THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON DOES HEREBY RESOLVE:**

**SECTION 1. Recitals.** The Agency finds and determines that the recitals of facts preceding this Resolution are true and correct and such recitals are incorporated into this Resolution by this reference.

**SECTION 2. CEQA Compliance.** The City, as lead agency, has determined that the proposed Laurel Street Grade Separation Project is statutorily exempt from CEQA pursuant to Title 14 California Code of Regulations Section 15282(g) (any railroad grade separation project which eliminates an existing grade crossing or which reconstructs an existing grade separation as set forth in Public Resources Code Section 21080.13). The Agency, acting as a responsible agency, has reviewed and considered the potential environmental effects of the Laurel Street Grade Separation Project. The Agency hereby finds and determines that there are no changes to the Laurel Street Grade Separation Project or the circumstances surrounding the Laurel Street Grade Separation Project and

there is no new information regarding the Laurel Street Grade Separation Project, since the City's determination that the Laurel Street Grade Separation Project is exempt from environmental review under CEQA, that would justify environmental review or documentation regarding the Laurel Street Grade Separation Project pursuant to CEQA. The Agency directs and authorizes the Agency Assistant Secretary to file a Notice of Exemption with the Clerk of the Board of Supervisors of the County of San Bernardino, California, within five (5) days following the date of adoption of this Resolution.

**SECTION 3. Community Redevelopment Law Findings.** Based on the facts set forth in the recitals preceding this Resolution, the oral and written reports from Agency staff regarding the Laurel Street Grade Separation Project and all other oral and written evidence provided to the Agency regarding the Laurel Street Grade Separation Project, the Agency finds and determines all of the following:

3.1. The Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will be of primary benefit to each of the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area by eliminating blighting conditions affecting all of the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because the Laurel Street Grade Separation Project is located within the Rancho/Mill Project Area and within approximately 1,500 feet of the Mount Vernon Project Area and within approximately 3,000 feet of the West Valley Project Area. A joint San Bernardino Association of Governments and City study entitled "Laurel Street/BNSF Grade Separation Project In the City of Colton SANBAG Project No. 883," approved on November 12, 2010 ("SANBAG Study"), further provides a detailed analysis of the impacts of the Laurel Street Grade Separation Project.

3.2. The Agency's payment of a portion of the City's costs of constructing and installing the Laurel Street Grade Separation Project will directly assist in eliminating blighting conditions in the Project Areas through improved public street traffic operations, improved public safety, including pedestrian safety for students walking to Colton Middle School from the Rancho/Mill and Mt. Vernon Project Areas, reduction in train related noise impacts on area residents and reduction in air pollutant emissions from both trains and traffic, that all impact the Rancho/Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area because of the close proximity of each of these Project Areas to the Laurel Street Grade Separation Project and as described in the SANBAG Study.

3.3. The City has found and determined that no other reasonable means of financing the Laurel Street Grade Separation Project is available to the City.

3.4. The Agency's payment for the costs of City public street improvements, such as the Laurel Street Grade Separation Project, is contemplated in the Implementation Plan (*See*, among others, 2010-2014 Implementation Plan, Section 3.4).

3.5. The Rancho Mill Plan, Mt. Vernon Plan and West Valley Plan each authorize the Agency to expend tax increment revenues to pay the costs of City public street improvements, such as the Laurel Street Grade Separation Project, both within and outside each of the respective project areas (See, among others, Rancho/Mill Plan, Sections 344 and 365, Mt. Vernon Plan, Section 344, and West Valley Amendment, Section 344).

**SECTION 4. Pledge of Tax Increment Revenue.** The Agency hereby pledges to the City all currently available and future tax increment revenue of the Agency from the Rancho Mill Project Area, the Mt. Vernon Project Area and the West Valley Project Area to pay all of the City's costs of construction and installation of the Laurel Street Grade Separation Project. The Agency shall pay currently available pledged tax increment revenues of the Agency to the City for the City to reserve for payment of costs of the Laurel Street Grade Separation Project and, to the extent that such currently available pledged tax increment revenues of the Agency are not sufficient to pay all of the City's costs for the construction and installation of the Laurel Street Grade Separation Project, the Agency shall pay pledged future tax increment revenues of the Agency to the City as they are received by the Agency, until all of the City's costs for the construction and installation of the Laurel Street Grade Separation Project are paid from the pledged tax increment revenues of the Agency.

**SECTION 5. Implementation.** The Agency hereby authorizes and directs the Agency Executive Director to take any action, sign any documents or enter into any agreements with the City or otherwise necessary or convenient to implement the pledge of tax increment revenues made in this Resolution, all with the concurrence of Agency General Counsel.

**SECTION 6. Signature of Chair.** The Agency Chair shall sign this Resolution and the Agency Assistant Secretary shall attest and certify to the passage and adoption of this Resolution.

**SECTION 7. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED, APPROVED AND ADOPTED** this 15th day of March, 2011.

\_\_\_\_\_  
David R. Zamora  
Chair

ATTEST:

\_\_\_\_\_  
Eileen C. Gomez  
Agency Assistant Secretary

**CERTIFICATION**

I, EILEEN C. GOMEZ, Assistant Secretary of the Redevelopment Agency for the



City of Colton, certify that the foregoing resolution was adopted by the Redevelopment Agency for the City of Colton at a regular meeting held on the 15th day of March, 2011, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the Redevelopment Agency for the City of Colton this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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Eileen C. Gomez  
Assistant Secretary  
Redevelopment Agency for the City of Colton

(SEAL)